

# Holiday Park, Park & Rec. District

## Statement of Financial Position

As of Aug 31, 2026

|                                                  | Total                 |
|--------------------------------------------------|-----------------------|
| <b>Assets</b>                                    |                       |
| Current Assets                                   |                       |
| Bank Accounts                                    |                       |
| 1075 Busey Project Bank Account #4886            | 169,998.39            |
| 1076 Busey Operating Account Unrestricted # 8769 | 123,199.49            |
| 1077 Busey Restricted Reserve Acct 8998          | 933,490.81            |
| 1077-5 Busey Certificate of Deposit              | 378,700.11            |
| 1077-6 Busey Certificate of Deposit 12/10/25     | 203,689.43            |
| 1077-7 Busey Certificate of Deposit 1/13/26      | 203,193.53            |
| 1078 Busey Restricted Loan Payment Acct 8890     | 83,005.25             |
| <b>Total for Bank Accounts</b>                   | <b>\$2,095,277.01</b> |
| Accounts Receivable                              |                       |
| 11000 *Accounts Receivable                       | 44,333.70             |
| <b>Total for Accounts Receivable</b>             | <b>\$44,333.70</b>    |
| Other Current Assets                             |                       |
| 1020 Petty Cash on Hand Account                  | 947.81                |
| 1030 State Investment Fund Restricted            | 23,389.81             |
| 1031-01 Allow for Unrealized Gains/Loss          | -370.38               |
| 1220 Accounts Receivable                         | 1,503.75              |
| 1600 Pre-Paid Insurance                          | 954.13                |
| QuickBooks Tax Holding Account                   | 6,284.57              |
| <b>Total for Other Current Assets</b>            | <b>\$32,709.69</b>    |
| <b>Total for Current Assets</b>                  | <b>\$2,172,320.40</b> |
| Fixed Assets                                     |                       |
| 2000 Fixed Assets                                | 37,493.92             |
| 2002 Capital Projects in Progress                | 194,413.80            |
| 2003 Land and Building-attached                  | 4,948,684.31          |
| 2100 Furniture and Fixtures                      | 484,763.16            |
| 2140 Improvements other than Buildin             | 576,154.98            |
| 2175 Accumulated Depreciation                    | -3,225,037.19         |
| <b>Total for Fixed Assets</b>                    | <b>\$3,016,472.98</b> |
| Other Assets                                     |                       |
| 3000 Deposits Refundable                         | -\$75.43              |
| 3000-01 North Port solid waste                   | 758.46                |
| 3000-02 FI Comm Bank Saftey box key dep          | 10.00                 |
| <b>Total for 3000 Deposits Refundable</b>        | <b>\$693.03</b>       |
| <b>Total for Other Assets</b>                    | <b>\$693.03</b>       |
| <b>Total for Assets</b>                          | <b>\$5,189,486.41</b> |

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As of Aug 31, 2026

|                                                                | Total                 |
|----------------------------------------------------------------|-----------------------|
| <b>Liabilities and Equity</b>                                  |                       |
| <b>Liabilities</b>                                             |                       |
| Current Liabilities                                            |                       |
| Accounts Payable                                               |                       |
| 4200 *Accounts Payable                                         | 188,044.79            |
| <b>Total for Accounts Payable</b>                              | <b>\$188,044.79</b>   |
| Credit Cards                                                   |                       |
| 1081 Lowe's Acct 4472                                          | 699.15                |
| 1082 Home Depot Acct 3680                                      | 145.88                |
| 1083 Busey Visa # 3645                                         | 7,577.10              |
| 1089 Staples Business Credit                                   | 175.46                |
| <b>Total for Credit Cards</b>                                  | <b>\$8,597.59</b>     |
| Other Current Liabilities                                      |                       |
| 1087 Demo Payable                                              | 20.00                 |
| 4210 Payroll Taxes Payable-941 wkly                            | 433.45                |
| 4230 Accrued Absenses                                          | 2,717.35              |
| 4240 Accrued Expenses                                          | 17,157.50             |
| 4270 Sales Tax Payable                                         | -28.56                |
| 4310 Salaries and Wages Payable                                | 5,665.83              |
| Payroll Liabilities                                            | \$3.52                |
| AFLAC - Accident                                               | 1,017.66              |
| AFLAC - Cancer                                                 | 103.70                |
| AFLAC - Critical Illness                                       | 139.50                |
| AFLAC - LIFE                                                   | 247.17                |
| Federal Taxes (941/943/944)                                    | 7,200.10              |
| FL Unemployment Tax                                            | 2.39                  |
| Guideline Traditional 401(k)                                   | -3,496.44             |
| Vestwell Integration - Pretax 401k Catchup Contributions       | 884.09                |
| Vestwell Integration - Pretax 401k Contributions               | 1,946.05              |
| Vestwell Integration - Pretax 401k Super Catchup Contributions | 666.30                |
| <b>Total for Payroll Liabilities</b>                           | <b>\$8,714.04</b>     |
| <b>Total for Other Current Liabilities</b>                     | <b>\$34,679.61</b>    |
| <b>Total for Current Liabilities</b>                           | <b>\$231,321.99</b>   |
| Long-term Liabilities                                          |                       |
| 1084 Busey Bond Payable 2022                                   | 2,000,000.00          |
| 4310-01 Bonds Payable                                          | -320,220.31           |
| <b>Total for Long-term Liabilities</b>                         | <b>\$1,679,779.69</b> |
| <b>Total for Liabilities</b>                                   | <b>\$1,911,101.68</b> |

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As of Aug 31, 2026

|                                                       | Total                 |
|-------------------------------------------------------|-----------------------|
| Equity                                                |                       |
| 5100 Fund Balance                                     | -844,499.89           |
| 5303 Equity in General Fixed Assets                   | 3,015,473.41          |
| 5600-00 Restricted Reserves Accounts                  | \$0.00                |
| 5610 Road Resurfacing                                 | 514,127.84            |
| 5622 Sidewalk Reserve                                 | 39,622.03             |
| 5628 Future Pavillion                                 | 15,679.00             |
| <b>Total for 5600-00 Restricted Reserves Accounts</b> | <b>\$569,428.87</b>   |
| 4510 Retained Earnings                                | -148,462.49           |
| Net Revenue                                           | 686,444.83            |
| <b>Total for Equity</b>                               | <b>\$3,278,384.73</b> |
| <b>Total for Liabilities and Equity</b>               | <b>\$5,189,486.41</b> |